

At : 11:41

Curr Bank A/c - Lloyds/TSB

## List of Payments made between 01/10/2018 and 31/10/2018

<u>Date Paid</u>	<u>Payee Name</u>	<u>Cheque Ref</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2018	CF Corporate Finance	DD	153.83		Lease rental
01/10/2018	EMPLOYEE 7	BAC	126.40		Travel expenses
05/10/2018	Employee 4	SO	60.00		Wages - 5.10.18
12/10/2018	Employee 4	SO	60.00		Wages 12 October 18
12/10/2018	Employee 4	SO	60.00		Wages 19 October '18
12/10/2018	Employee 4	SO	60.00		Wages 26 October 2018
14/10/2018	O2	DD	30.72		October Payment
15/10/2018	Yorkshire Local Councils Assoc	001844	115.00		Clerk Training Sept '18
15/10/2018	Steve Winks Memorials Ltd	001845	96.00		Lettering Maltby Cenotaph
15/10/2018	KCM Waste Management Ltd	001846	72.00		Waste
15/10/2018	Copyprintscan	001847	76.63		Sept Charges - photocopier
15/10/2018	Active Regen	001849	1,000.00		October half term programme
15/10/2018	Scottish Power	DD	13.00		Gas Oct 2018
15/10/2018	npower	001848	23.06		Charges 22.06 - 23.07.18
15/10/2018	Copyprintscan	001847	-0.28		Processing error
16/10/2018	KCM Waste Management Ltd	001850	90.00		Waste June
16/10/2018	KCM Waste Management Ltd	001851	90.00		Waste July
16/10/2018	phs group plc	001852	46.69		Hygiene
16/10/2018	Lloyds Bank	DD	5.00		Bank Charges
16/10/2018	TSB	DD	7.40		Bank Charges 9.10-2.11
16/10/2018	TSB	DD	-7.40		Correction of bank charges
17/10/2018	Yorkshire Water	DD	44.30		Yorkshire Water
17/10/2018	British Telecom	DD	45.47		Coronation Park CCTV
17/10/2018	One Stop Advice Service	BACS	600.00		Debt Advice Service (Sept 18)
17/10/2018	Eastland Trading Ltd	001853	104.76		Bunting
17/10/2018	R.A.M Countryside Services	001854	400.00		Crags Meadow Mowing
17/10/2018	Galleon Supplies	001855	198.00		Cleaning materials
17/10/2018	Payroll Oct '18	BACS	5,425.05		Payroll Oct '18
17/10/2018	British Telecom	DD	103.08		Broadband services - 3804
17/10/2018	British Telecom	DD	103.08		Broadband services - 3831
17/10/2018	TSB	BACS	8.54		Bank charges
17/10/2018	Scottish Power	DD	773.00		Electric October 2018
17/10/2018	Scottish Power	DD	13.00		Gas 2018
17/10/2018	Scottoish Power	DD	-13.00		Correction of duplicate entry
18/10/2018	Maltby Childminding Group	001856	100.00		Grant LGA 1972 S.13
18/10/2018	Glencairn Social Club	001857	100.00		Grant LGA 1972 s.13
18/10/2018	Screwfix	001858	139.99		Hedge Trimmer
19/10/2018	salaries	BACS	-0.01		Salaries Oct correction
22/10/2018	United Trust Bank Ltd	BACS	75,000.00		Investment
23/10/2018	RMBC	001859	55.38		Cleaning Materials
23/10/2018	Valeside Tree Care	001860	850.00		Cutting of Conifers Roth Rd
23/10/2018	Billingley Christmas Tree Ltd	001861	444.00		Christmas Tree
23/10/2018	Viking	001862	90.71		Cleaning materials
23/10/2018	Screwfix	001863	34.97		Tools
24/10/2018	Elcons Employment Law Cons Ltd	DD	168.00		October HR Payment
30/10/2018	HMRC	BACS	1,008.83		Paye & ee NI month 7 Oct 18
30/10/2018	HMRC	BACS	451.86		'Ers NI month 7 Oct 18

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30/10/2018	Sheffield City Council	BACS	117.28		Legal Advice
30/10/2018	Sheffield City Council	BACS	60.48		Legal Advice
30/10/2018	The Poppy Shop	BACS	234.20		Poppy Pin Badges
30/10/2018	Employee 7	BACS	24.40		Expenses - Mileage
30/10/2018	A Reeve	001864	2,958.92		Fabricate and erect beacon
30/10/2018	Fireguard Ltd	001865	346.09		Annual check
30/10/2018	Robert Ogle	001866	27.60		Professional Charges
30/10/2018	Alarmline	001867	144.00		Annual Service
30/10/2018	Alarmline	001868	228.00		Annual CCTV Service
30/10/2018	Rotherham MBC	001869	431.83		Elec Pavillion 1.12.17-30.9.18
30/10/2018	Copyprintscan	001870	72.89		Charges 1.10.18 - 31.10.18
<b>Total Payments</b>			<u>93,072.75</u>		